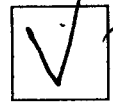


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02096A  
Verde Lee Water Company  
P. O. Box 984  
Clifton, AZ 85533

**RECEIVED**

MAR 30 2006

**Z Corporation Commissi**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2005</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN04</b>	<b>05</b>
--------------	-----------

entered  
3-30-06 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>		Verde Lee Water Co., Inc.	
<b>Mailing Address</b>		P.O. Box 984	
(Street)			
Clifton	AZ	85533	
(City)	(State)	(Zip)	
(928) 865-4912	(928) 428-0802	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> N/A			
<b>Local Office Mailing Address</b>		P.O. Box 984	
(Street)			
Clifton	AZ	85533	
(City)	(State)	(Zip)	
(928) 865-4912	(928) 428-0802	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> N/A			

## MANAGEMENT INFORMATION

<b>Management Contact:</b>		Forrest G. Wilkerson		President/ Gen. Manager	
(Name)				(Title)	
727 W Relation Street		Safford	AZ	85546	
(Street)	(City)	(State)	(Zip)		
(928) 865-4912	(928) 428-0802	N/A			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
<b>Email Address</b> N/A					
<b>On Site Manager:</b>		Forrest G. Wilkerson			
(Name)					
727 W Relation Street		Safford	AZ	85546	
(Street)	(City)	(State)	(Zip)		
(928) 428-3190	(928) 428-0802	N/A			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
<b>Email Address</b>					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Forrest Wilkerson

(Name)

727 W Relation Street

Safford

AZ

85546

(Street)

(City)

(State)

(Zip)

(928) 428-3190

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Irval L. Mortensen

(Name)

702 S 8th Avenue

Safford

AZ

85546

(Street)

(City)

(State)

(Zip)

(928) 428-2700

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☒ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	174,003	10,840	163,163
304	Structures and Improvements		-	-
307	Wells and Springs	44,748	36,816	7,932
311	Pumping Equipment	107,545	75,097	32,448
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,711	150,486	32,225
331	Transmission and Distribution Mains	241,072	214,310	26,762
333	Services	-	-	-
334	Meters and Meter Installation	15,590	15,081	509
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	116,830	90,888	25,942
340	Office Furniture and Equipment	431	431	-
341	Transportation Equipment	2,436	2,436	-
343	Tools, Shop and Garage Equipment	2,303	2,050	253
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>887,669</b>	<b>598,435</b>	<b>289,235</b>

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Percentage Depreciation (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	-		-
302	Franchises	-		-
303	Land and Land Rights	174,003		
304	Structures and Improvements	-		-
307	Wells and Springs	44,748	2.15%	962
311	Pumping Equipment	107,545	11.17%	12,013
320	Water Treatment Equipment	-		-
330	Distribution Reservoirs and Standpipes	182,711	1.969%	3,597
331	Transmission and Distribution Mains	241,072	1.401%	3,377
333	Services	-		-
334	Meters and Meter Installation	15,590	0.59%	92
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	116,830	1.78%	2,080
340	Office Furniture and Equipment	431		-
341	Transportation Equipment	2,436		-
343	Tools, Shop and Garage Equipment	2,303	7.29%	168
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>887,669</b>	<b>2.51%</b>	<b>22,289</b>

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 48,272	\$ 60,730
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	6,563	7,652
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	1,261	1,563
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 56,096	\$ 69,945
		-	-
	<b>FIXED ASSETS</b>	-	-
101	Utility Plant in Service	\$ 877,995	\$ 887,669
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(576,146)	(598,435)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 301,849	\$ 289,234
	<b>TOTAL ASSETS</b>	\$ 357,945	\$ 359,179

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

	<b>BALANCE AT</b>	<b>BALANCE AT</b>
	<b>BEGINNING OF</b>	<b>END OF</b>
<b>LIABILITIES</b>	<b>YEAR</b>	<b>YEAR</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable		\$ -
Notes Payable (Current Portion )	-	-
Notes/Accounts Payable to Associated Companies	-	-
Customer Deposits	-	-
Accrued Taxes	80	79
Accrued Interest	-	-
Miscellaneous Current and Accrued Liabilities	1,097	1,380
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,177</b>	<b>\$ 1,459</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>		
Long-Term Notes and Bonds	\$ -	\$ -
<b>DEFERRED CREDITS</b>		
Unamortized Premium on Debt	\$ -	\$ -
Advances in Aid of Construction	-	-
Accumulated Deferred Investment Tax Credits	-	-
Contributions in Aid of Construction	-	-
Less: Amortization of Contributions	-	-
Accumulated Deferred Income Tax	-	-
<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,177</b>	<b>\$ 1,459</b>
<b>CAPITAL ACCOUNTS</b>		
Common Stock Issued	\$ 328,920	\$ 328,920
Paid in Capital in Excess of Par Value	-	-
Retained Earnings	27,848	28,800
Proprietary Capital (Sole Props and Partnerships)	-	-
<b>TOTAL CAPITAL</b>	<b>\$ 356,768</b>	<b>\$ 357,720</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 357,945</b>	<b>\$ 359,179</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 92,188	\$ 97,752
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	415	525
	<b>TOTAL REVENUES</b>	<b>\$ 92,603</b>	<b>\$ 98,277</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	29,632	32,987
610	Purchased Water	-	-
615	Purchased Power	4,307	8,818
618	Chemicals	-	-
620	Repairs and Maintenance	940	876
621	Office Supplies and Expense	1,247	1,185
630	Outside Services	16,243	8,784
635	Water Testing	910	1,071
641	Rents	3,624	3,600
650	Transportation Expenses	2,856	2,731
657	Insurance-General Liability	3,639	3,998
659	Insurance-Health and Life		
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	742	1,170
403	Depreciation Expense	18,360	22,289
408	Taxes Other Than Income	2,446	3,313
408.11	Property Taxes	6,859	6,911
409	Income Tax	229	168
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 92,034</b>	<b>\$ 97,901</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>569</b>	<b>376</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 446.00	\$ 598
421	Non-Utility Income	3	3
426	Miscellaneous Non-Utility Expenses	(25)	(25)
427	Interest Expense	-	-
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 424</b>	<b>\$ 576</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 993</b>	<b>\$ 952</b>



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No. 6/9/2000				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

Meter Deposit Balance at Test Year End \$ 0 .

Meter Deposits Refunded During the Test Year \$ 0 .

**COMPANY NAME** Verde Lee Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
D5-30-10-1	2.5	200+	8	NONE
D5-30-10-2	7.5	150	8	NONE
D5-30-10-3	5.0	30	8	NONE
D5-30-10-4	5.0	18	8	NONE

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.)= 0.**

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	4	None	None

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
125,000	1	2000	1
125,000	1	2500	1
125,000	1		
125,000	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Hvy - PVC	8000
5		
6	Hvy - PVC	30716
8	Hvy - PVC	2100
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	190
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

Buildings, Fences, Rock Walls, Warehouse, Dikes, Paving, Metal Racks, Culverts, Restructure, Gates, Land Improvements

**OTHER:**

N/A

**COMPANY NAME** Verde Lee Water Co., Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	179	1154800	Is 3% per year more than Gallons Sold - for periodic pipe flushing and testing
FEBRUARY	179	947900	
MARCH	181	981300	
APRIL	181	1444100	
MAY	179	2169500	
JUNE	182	2595800	
JULY	182	3088000	
AUGUST	182	1908400	
SEPTEMBER	177	2123200	
OCTOBER	180	1819200	
NOVEMBER	180	1664000	
DECEMBER	182	1285600	
TOTAL		N/A	

21,181,800

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well in your system Well 55623671 - 0.023mg/l  
(if more than one well, please list each separately)

Well 55623670 – 0.011mg/l

Well 55623672 – 0.011mg/l

Well 55588765 – 0.026mg/l

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Verde Lee Water Co., Inc. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 6,911.14

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

MAR 30 2006

**Z Corporation Commission  
Director of Utilities**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) TITLE Forrest G. Wilkerson	General Manager
COMPANY NAME Verde Lee Water Co., Inc.	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

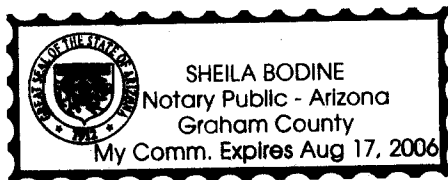
MONTH 12	DAY 31	YEAR 2005
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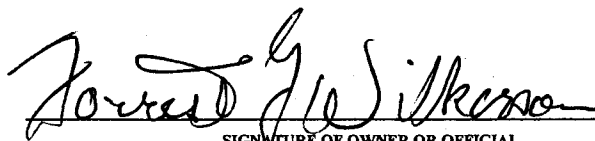
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



  
SIGNATURE OF OWNER OR OFFICIAL  
928-428-3190  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

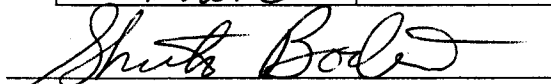
DAY OF

(SEAL)

MY COMMISSION EXPIRES

8-17-06

COUNTY NAME Graham	
MONTH March	20 <u>06</u>

  
SIGNATURE OF NOTARY PUBLIC

**YEAR ENDING 12/31/2005**

For this reporting period, provide the following:

Amount of Grossed-Up Contributions/Advances:

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

FORREST G. WILKINSON OWNER/MANAGER  
PRINTED NAME TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 30 2006

Z Corporation Commissio  
Director of Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Graham
NAME (OWNER OR OFFICIAL) TITLE	Forrest G Wilkerson General Manager
COMPANY NAME	Verde Lee Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

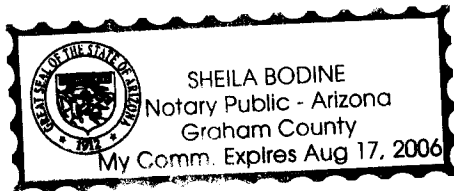
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 100,294.56

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$6,258.80  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Forrest G. Wilkerson*  
SIGNATURE OF OWNER OR OFFICIAL  
728-428-3190  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME	Graham
MONTH	March
YEAR	2006

(SEAL)

*Sheila Bodine*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/17/06



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAR 30 2006

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Graham</u>	
NAME (OWNER OR OFFICIAL) <u>Forrest G. Wilkerson</u>	TITLE <u>General Manager</u>
COMPANY NAME <u>Verde Lee Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2005</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

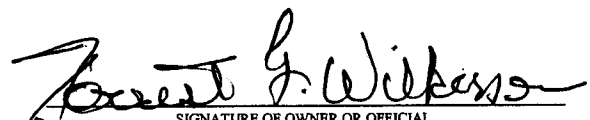
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>100,294.56</u>
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,258.80  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
428-428-3190  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

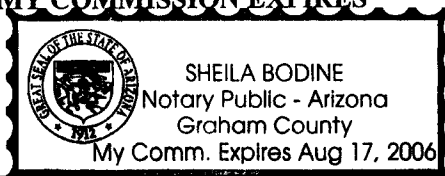
29<sup>th</sup>

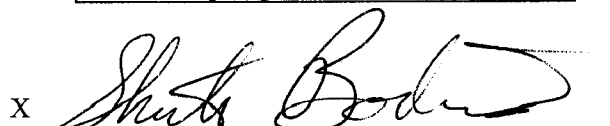
DAY OF

NOTARY PUBLIC NAME <u>Sheila Bodine</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>March</u>	20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES



X   
SIGNATURE OF NOTARY PUBLIC

**VERDE LEE WATER CO., INC.**

P.O. BOX 984  
CLIFTON, AZ 85533

DATE 10-1-05 91-2  
1221 9

**PAY  
TO THE  
ORDER OF**

GREENLEE COUNTY TREASURER

\$ 3246.<sup>68</sup>

THREE THOUSAND, TWO HUNDRED FORTY SIX £ 68/00

**DOLLARS**  Security Features Included  
Details on back

**BANK1ONE.**

Bank One, NA  
Phoenix, Arizona 85073  
[www.BankOne.com](http://www.BankOne.com)

FOR

Phoenix, Arizona 85073  
www.BankOne.com

1st Half 2005 PROPERTY TAX

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NFB NA TEMPE, AZ 1012005  
TRACER# 1165

1221-0527-0

**SECRET**

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PAY TO THE ORDER OF  
THE STOCKMEN'S BANK  
MORENCI, AZ 85540  
▲ 122105045 ▲  
FOR DEPOSIT ONLY  
PAT HERNANDEZ  
GREENLEE COUNTY TREASURER  
3693M00260

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VERDE LEE WATER CO., INC.

P.O. BOX 984  
CLIFTON, AZ 85533

DATE 3-7-05

11-29  
121PAY  
TO THE  
ORDER OF

GREENLEE COUNTY TREASURER

\$ 3664.46

THREE THOUSAND, SIX HUNDRED, SIXTY FOUR &amp; 46/100-DOLLARS

BANKNOTE

FOR 2ND HALF 04 PROPERTY TAX

Robert J. Wilkerson

#005102# #122100024#

20904621#

#0000366446#

1. The serial number of the check is printed in the upper left corner of the front of the check.

2. The serial number of the check is printed in the upper left corner of the back of the check.

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KINGMAN, AZ 86401

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ENDORSE HERE

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THE STOCKMEN'S BANK  
MORENO, AZ 85540  
122100024  
FOR DEPOSIT ONLY  
PAT HERNANDEZ  
GREENLEE COUNTY TREASURER  
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